

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16201900100000 City Clerk PO Box 115 Alta Vista, IA 50603 </div>	
CITY OF <u>ALTA VISTA</u> , IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	58,924		58,924	55,893
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	58,924		58,924	55,893
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	24,465	0	24,465	24,116
Licenses and permits	789	0	789	600
Use of money and property	4,231	6	4,237	2,680
Intergovernmental	80,821	0	80,821	71,647
Charges for fees and service	16,234	242,010	258,244	269,000
Special assessments	0	0	0	0
Miscellaneous	18,870	0	18,870	8,000
Other financing sources, including transfers in	99,559	7,989	107,548	70,000
Total revenues and other sources	303,893	250,005	553,898	501,936
Expenditures and Other Financing Uses				
Public safety	37,300	0	37,300	33,135
Public works	56,493	0	56,493	55,500
Health and social services	405	0	405	500
Culture and recreation	36,758	0	36,758	45,300
Community and economic development	980	0	980	2,000
General government	42,282	0	42,282	40,650
Debt service	0	0	0	0
Capital projects	0	0	0	0
Total governmental activities expenditures	174,218	0	174,218	177,085
Business type activities	0	252,714	252,714	283,000
Total ALL expenditures	174,218	252,714	426,932	460,085
Other financing uses, including transfers out	32,548	75,000	107,548	70,000
Total ALL expenditures/And other financing uses	206,766	327,714	534,480	530,085
Excess revenues and other sources over (Under) Expenditures/And other financing uses	97,127	-77,709	19,418	-28,149
Beginning fund balance July 1, 2017	(347)	142,579	142,232	142,232
Ending fund balance June 30, 2018	96,780	64,870	161,650	114,083
Note - These balances do not include \$ <u>23,135</u> held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 0	Other long-term debt	\$ 0	
Revenue debt	\$ 0	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 345,547	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		8/31/2018	<input checked="checked" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Area Code	Number	Extension
Jarrett Holthaus		641	364-2975	
Signature of Mayor or other City official (Name and Title)			Date signed	
			9/10/2018	

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Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ALTA VISTA						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	58,924						58,924			58,924	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	58,924	0		0	0		58,924		T01	58,924	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	58,924	0		0	0	0	58,924			58,924	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	24,465	14					
15	Other local option taxes		24,465					24,465			24,465	15					
15	TOTAL OTHER CITY TAXES	0	24,465		0	0	0	24,465	0		24,465	15					
16	Section B - LICENSES AND PERMITS	789						789		T29	789	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	61	170					231	6	U20	237	18					
19	Rents and royalties	4,000						4,000		U40	4,000	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	4,061	170	0	0	0	0	4,231	6		4,237	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF ALTA VISTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		17,726					17,726		C46	17,726	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,542						1,542		C89	1,542	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	1,542	17,726	0	0	0	0	19,268	0		19,268	60
61												61
62	Local grants and reimbursements											62
63	County contributions	22,017	15,754					37,771			37,771	63
64	Library service	1,178						1,178		D89	1,178	64
65	Township contributions	22,570						22,570		D89	22,570	65
66	Fire/EMT service	34						34		D89	34	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	45,799	15,754	0	0	0	0	61,553	0		61,553	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	47,341	33,480	0	0	0	0	80,821	0		80,821	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	27,066	A91	27,066	73
74	Sewer							0	24,951	A80	24,951	74
75	Electric							0	189,993	A92	189,993	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	16,234						16,234		A81	16,234	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA VISTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	16,234	0	0	0	0	0	16,234	242,010		258,244	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	890						890		U99	890	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise		15,980					15,980		U11	15,980	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114	insurance payment	2,000						2,000			2,000	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	2,890	15,980	0	0	0	0	18,870	0		18,870	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA VISTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	130,239	74,095	0	0	0	0	204,334	242,016		446,350	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	16,653				7,906		24,559	7,989		32,548	127			
128	Internal TIF loans and transfers in				75,000			75,000			75,000	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	16,653	0	0	75,000	7,906	0	99,559	7,989		107,548	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	146,892	74,095	0	75,000	7,906	0	303,893	250,005		553,898	132			
133												133			
134	Beginning fund balance July 1, 2017	-6,202	78,332	0	-75,000	2,523	0	-347	142,579		142,232	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	140,690	152,427	0	0	10,429	0	303,546	392,584		696,130	136			
137												137			
138												138			
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF ALTA VISTA		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	1,995						1,995		E62	1,995	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	35,305						35,305		E24	35,305	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	37,300	0		0	0	0	37,300			37,300	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		41,528					41,528		E44	41,528	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting							0		E44	0	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	14,965						14,965		E81	14,965	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	14,965	41,528		0	0	0	56,493			56,493	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services	405						405		E79	405	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	405	0		0	0	0	405			405	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	31,213						31,213		E52	31,213	41
42	Museum, band, theater							0		E61	0	42
43	Parks	291						291		E61	291	43
44	Recreation	130						130		E61	130	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	5,124						5,124		E61	5,124	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	36,758	0		0	0	0	36,758			36,758	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA VISTA					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development	11				969		980		E89	980	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	11	0	0	0	969	0	980			980	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	3,728						3,728		E29	3,728	61	
62	Clerk, Treasurer, financial administration	8,229						8,229		E23	8,229	62	
63	Elections	593						593		E89	593	63	
64	Legal services and city attorney	2,933						2,933		E25	2,933	64	
65	City hall and general buildings	4,317						4,317		E31	4,317	65	
66	Tort liability	16,523						16,523		E89	16,523	66	
67	Other general government	5,959						5,959		E89	5,959	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	42,282	0		0	0	0	42,282			42,282	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	131,721	41,528	0	0	969	0	174,218			174,218	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ALTA VISTA					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.			
		(a)	(b)	(c)	(d)	(e)	(f)		(h)						
87	Section I -- BUSINESS TYPE ACTIVITIES											87			
88	Water -- Current operation							35,095	E91		35,095	88			
89	Capital outlay								G91		0	89			
90	Debt Service								F91		0	90			
91	Sewer and sewage disposal -- Current operation							27,531	E80		27,531	91			
92	Capital outlay								G80		0	92			
93	Debt Service								F80		0	93			
94	Electric -- Current operation							190,088	E92		190,088	94			
95	Capital outlay								G92		0	95			
96	Debt Service								F92		0	96			
97	Gas Utility -- Current operation								E93		0	97			
98	Capital outlay								G93		0	98			
99	Debt Service								F93		0	99			
100	Parking -- Current operation								E60		0	100			
101	Capital outlay								G60		0	101			
102	Debt Service								F60		0	102			
103	Airport -- Current operation								E01		0	103			
104	Capital outlay								G01		0	104			
105	Debt Service								F01		0	105			
106	Landfill/Garbage -- Current operation								E81		0	106			
107	Capital outlay								G81		0	107			
108	Debt Service								F81		0	108			
109	Hospital -- Current operation								E36		0	109			
110	Capital outlay								G36		0	110			
111	Debt Service								F36		0	111			
112	Transit -- Current operation								E94		0	112			
113	Capital outlay								G94		0	113			
114	Debt Service								F94		0	114			
115	Cable TV, telephone, Internet -- Current operation								E03		0	115			
116	Capital outlay								G03		0	116			
117	Housing authority -- Current operation								E50		0	117			
118	Capital outlay								G50		0	118			
119	Debt Service								F50		0	119			
120	Storm water -- Current operation								E80		0	120			
121	Capital outlay								G80		0	121			
122	Debt Service								F80		0	122			
123	Other business type -- Current operation								E89		0	123			
124	Capital outlay								G89		0	124			
125	Debt Service								F89		0	125			
126	Internal service funds -- Specify											126			
127											0	127			
128											0	128			
129	TOTAL BUSINESS TYPE ACTIVITIES							252,714			252,714	129			

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ALTA VISTA						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	131,721	41,528	0	0	969	0	174,218	252,714		426,932	130		
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE		131	
132	Regular transfers out	16,653	15,895					32,548			32,548	132		
133	Internal TIF loans/repayments and transfers out							0	75,000		75,000	133		
134								0			0	134		
135	TOTAL OTHER FINANCING USES	16,653	15,895	0	0	0	0	32,548	75,000		107,548	135		
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	148,374	57,423	0	0	969	0	206,766	327,714		534,480	136		
137												137		
138	Ending fund balance June 30, 2018:											138		
139	Governmental:											139		
140	Nonspendable							0			0	140		
141	Restricted		95,004					95,004			95,004	141		
142	Committed					9,460		9,460			9,460	142		
143	Assigned	101						101			101	143		
144	Unassigned	-7,785						-7,785			-7,785	144		
145	Total Governmental	-7,684	95,004	0	0	9,460	0	96,780			96,780	145		
146	Proprietary								64,870		64,870	146		
147	Total ending fund balance June 30, 2018	-7,684	95,004	0	0	9,460	0	96,780	64,870		161,650	147		
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	140,690	152,427	0	0	10,429	0	303,546	392,584		696,130	148		
149												149		

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF ALTA VISTA Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																				
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>				Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Purpose</td> <td style="width: 50%;">Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>				Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to other local governments																																				
Correction.....	M05 \$																																				
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Purpose	Amount paid to State																																				
Highways.....	L44 \$																																				
All other.....	L89 \$																																				
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																				
YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID ----->																																					
Total salaries and wages paid.....										Amount - Omit cents 2000 \$																											
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																				
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year																													
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																														
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$																													
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189																													
3. Electric utility	19U	29U	39U	49U	49U	49U		192																													
4. Gas utility	19U	29U	39U	49U	49U	49U		193																													
5. Transit-bus	19U	29U	39U	49U	49U	49U		194																													
6. Industrial Revenue	19T	24T	34T		44T	44T		189																													
7. Mortgage revenue	19T	24T	34T		44T	44T		189																													
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189																													
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189																													
10. GO	19U	29U	39U	49U	49U	49U	49U	189																													
11. Parking	19U	29U	39U	49U	49U	49U	49U	189																													
12. Airport	19U	29U	39U	49U	49U	49U	49U	189																													
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189																													
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189																													
Total long-term debt		0	0	0	0	0	0	0																													
B. Short-term debt						Amount - Omit cents																															
Outstanding as of JULY 1, 2017				61V \$																																	
Outstanding as of JUNE 30, 2018				64V \$																																	
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents																																
Assessed Valuations by Levy Authority and County, AY2016/FY2018																																					
Actual valuation -- January 1, 2016					\$	6,910,933	x .05 = \$	345,547																													
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																				
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																												
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61																																		
	\$ 15,372	\$	146,279		161,651																																
REMARKS																																					